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Terms	Documents
L21 and (capital adj budget\$)	11

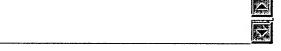
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Search History

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<u>L24</u>	L21 and (capital adj budget\$)	11	<u>L24</u>
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<u>L22</u>	L21 and (payment near schedule)	67	<u>L22</u>
<u>L21</u>	loan near term	632	<u>L21</u>
<u>L20</u>	loan near disburs\$	32	<u>L20</u>
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<u>L12</u>	capital adj budget	48	<u>L12</u>
<u>L11</u>	L10 and @ad<20000929	11	<u>L11</u>

<u>L10</u>	L9 and loan	59	<u>L10</u>
<u>L9</u>	capital near2 expenditure	5230	<u>L9</u>
<u>L8</u>	l4 and L7	53	<u>L8</u>
<u>L7</u>	L6 and @ad<20000929	53	<u>L7</u>
<u>L6</u>	L5 and capital	88	<u>L6</u>
<u>L5</u>	L4 and currency	191	<u>L5</u>
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L19: Entry 5 of 5

File: PGPB

Apr 17, 2003

PGPUB-DOCUMENT-NUMBER: 20030074307

PGPUB-FILING-TYPE: new

DOCUMENT-IDENTIFIER: US 20030074307 A1

TITLE: Machine-implementable-project finance analysis and negotiating tool,

software and system

PUBLICATION-DATE: April 17, 2003

INVENTOR-INFORMATION:

NAME CITY STATE COUNTRY

Maestle, Wilfried A. Washington DC US

APPL-NO: 09/966114 [PALM]
DATE FILED: October 1, 2001

RELATED-US-APPL-DATA:

Application 09/966114 is a continuation-in-part-of US application 09/781964, filed

February 14, 2001, PENDING

Application 09/966114 is a continuation-in-part-of US application 09/676248, filed

September 29, 2000, PENDING

INT-CL-PUBLISHED: [07] G06 F 17/60

US-CL-PUBLISHED: 705/38 US-CL-CURRENT: 705/38

REPRESENTATIVE-FIGURES: 1

ABSTRACT:

A financial simulation computer program product and method to generate a graphic user interface at a workstation which creates a project preparation, negotiating, and testing environment using standard project finance tools. A computer usable medium having computer-readable program code is embodied in a medium for generating financial statements, financial data, charts, graphs and reports using the standard project finance tools. The product and method allows the user to apply cash from the cash account to close a financing gap. Two interest earning accounts can be specified to deposit surplus cash. Furthermore, the user can draw down a loan to close an existing financing gap up to a loan maximum according to the position of the loan in a loan rank hierarchy. The user can draw down a loan to close a percentage of an existing financing gap. Through automatic iterations it can be ensured that sufficient loan funds are disbursed for a selected of cash flow position to be at least zero during a selected time period. The product and method allow the user to simulate one of a coupon bond, a zero coupon bond, a revenue bond or a specially customized bond (scalable to more bonds).

CROSS REFERENCE TO RELATED APPLICATIONS

[0001] This application is a continuation-in-part of my patent application filed on Sep. 29, 2000 under Ser. No. 09/676,248 (referred to in the following as "the Parent Application"), the contents of which are herein incorporated by reference and of my Continuation-In-Part application filed on Feb. 14, 2001. under Ser. No. 09/781,964. (referred to in the following as the CIP Application), the contents of which are also herein incorporated by reference.

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